

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances         | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|----------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                      |                             |                                  |
| Correctional Officer                      | 1,433                           |  |                      |                             |                                  |
| Total Staffing                            | 2,671                           |  |                      |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                      |                             |                                  |
| 04B Balance Brought Forward               | 283,963                         | 283,963.74                             |                      | 283,963.74                  | 1.00                             |
| 05A Appropriation                         | 293,921,340                     | 293,921,340.00                         |                      | 293,921,340.00              | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                      | -                           | ---                              |
| --- De-appropriation                      | (4,817,368)                     | (4,817,368.00)                         |                      | (4,817,368.00)              | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                      | -                           | ---                              |
| 202R Local Governments                    | 132,000                         | 134,226.39                             |                      | 134,226.39                  | 1.02                             |
| 204R Intra State Receipts                 | 4,312,990                       | 2,989,701.29                           |                      | 2,989,701.29                | 0.69                             |
| 205R Reimbursement from Other Agencies    | 3,506                           | 79,996.84                              |                      | 79,996.84                   | 22.82                            |
| 234R Transfers - Other Agencies           | 176,301                         | 1,144,001.00                           |                      | 1,144,001.00                | 6.49                             |
| 301R Interest                             | -                               | -                                      |                      | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 416,610                         | 477,935.27                             |                      | 477,935.27                  | 1.15                             |
| 501R Refunds & Reimbursements             | 443,430                         | 342,493.93                             |                      | 342,493.93                  | 0.77                             |
| 602R Sale of Equipment & Salvage          | 5                               | 529.75                                 |                      | 529.75                      | 105.95                           |
| 603R Rents & Leases                       | 1,383,830                       | 928,586.60                             |                      | 928,586.60                  | 0.67                             |
| 604R Agricultural Sales                   | -                               | -                                      |                      | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                      | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                      | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>296,256,607</b>              | <b>295,485,406.81</b>                  |                      | <b>295,485,406.81</b>       | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                      |                             |                                  |
| 101 Personal Services-Salaries            | 242,314,917                     | 202,179,513.44                         | 8,106,810.46         | 210,286,323.90              | 0.87                             |
| 202 Personal Travel (In State)            | 196,305                         | 254,554.54                             | -                    | 254,554.54                  | 1.30                             |
| 203 State Vehicle Operation               | 627,920                         | 504,479.15                             | 24,271.33            | 528,750.48                  | 0.84                             |
| 204 Depreciation                          | 917                             | 23,897.83                              | -                    | 23,897.83                   | 26.06                            |
| 205 Personal Travel (Out of State)        | 32,841                          | 19,400.11                              | -                    | 19,400.11                   | 0.59                             |
| 301 Office Supplies                       | 234,573                         | 170,002.08                             | 1,763.38             | 171,765.46                  | 0.73                             |
| 302 Facility Maintenance Supplies         | 1,022,270                       | 1,429,750.74                           | 168,459.97           | 1,598,210.71                | 1.56                             |
| 303 Equipment Maintenance Supplies        | 718,520                         | 600,450.05                             | 231,612.91           | 832,062.96                  | 1.16                             |
| 304 Professional & Scientific Supplies    | 713,858                         | 672,567.44                             | 41,943.16            | 714,510.60                  | 1.00                             |
| 306 Housing & Subsistence Supplies        | 2,009,916                       | 1,956,865.54                           | 266,432.29           | 2,223,297.83                | 1.11                             |
| 307 Ag,Conservation & Horticulture Supply | 37,705                          | 38,205.01                              | -                    | 38,205.01                   | 1.01                             |
| 308 Other Supplies                        | 541,373                         | 614,208.49                             | 100,638.99           | 714,847.48                  | 1.32                             |
| 309 Printing & Binding                    | 101                             | 80.00                                  | -                    | 80.00                       | 0.79                             |
| 310 Drugs & Biologicals                   | 7,152,198                       | 6,562,908.68                           | 5,712.00             | 6,568,620.68                | 0.92                             |
| 311 Food                                  | 8,570,993                       | 8,533,281.68                           | 412,566.20           | 8,945,847.88                | 1.04                             |
| 312 Uniforms & Related Items              | 1,347,004                       | 1,156,023.37                           | 87,552.99            | 1,243,576.36                | 0.92                             |
| 313 Postage                               | 64,887                          | 23,138.89                              | 1,169.22             | 24,308.11                   | 0.37                             |
| 401 Communications                        | 547,977                         | 467,369.22                             | 14,599.97            | 481,969.19                  | 0.88                             |
| 402 Rentals                               | 101,107                         | 110,957.23                             | 3,706.45             | 114,663.68                  | 1.13                             |
| 403 Utilities                             | 8,346,479                       | 7,430,608.27                           | 640,087.01           | 8,070,695.28                | 0.97                             |
| 405 Professional & Scientific Services    | 1,706,361                       | 1,762,215.44                           | 157,705.64           | 1,919,921.08                | 1.13                             |
| 406 Outside Services                      | 6,778,447                       | 4,401,779.67                           | 184,096.46           | 4,585,876.13                | 0.68                             |
| 407 Intra-State Transfers                 | 257                             | -                                      | -                    | -                           | -                                |
| 408 Advertising & Publicity               | 2,156                           | 10,312.03                              | 340.00               | 10,652.03                   | 4.94                             |
| 409 Outside Repairs/Service               | 888,311                         | 1,059,020.62                           | 261,541.65           | 1,320,562.27                | 1.49                             |
| 412 Auditor of State Reimbursements       | 100                             | -                                      | -                    | -                           | -                                |
| 414 Reimbursement to Other Agencies       | 5,038,894                       | 5,034,867.39                           | 11,590.00            | 5,046,457.39                | 1.00                             |
| 416 ITD Reimbursements                    | 936,228                         | 904,986.52                             | 14,055.00            | 919,041.52                  | 0.98                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                    | -                           | ---                              |
| 418 IT Outside Services                   | 2,000,157                       | 1,720,746.03                           | -                    | 1,720,746.03                | 0.86                             |
| 433 Transfers - Auditor of State          | 1                               | 1,165.33                               | -                    | 1,165.33                    | 1,165.33                         |
| 434 Transfers - Other Agencies Services   | 96,860                          | 3,526,225.58                           | -                    | 3,526,225.58                | 36.41                            |
| 501 Equipment                             | 85,354                          | 53,858.31                              | 33,224.17            | 87,082.48                   | 1.02                             |
| 502 Office Equipment                      | 8,150                           | 5,869.05                               | 1,542.81             | 7,411.86                    | 0.91                             |
| 503 Equipment - Non-Inventory             | 201,159                         | 170,830.44                             | 82,799.71            | 253,630.15                  | 1.26                             |
| 510 IT Equipment                          | 579,967                         | 697,741.59                             | 96,399.35            | 794,140.94                  | 1.37                             |
| 601 Claims                                | 400                             | -                                      | -                    | -                           | -                                |
| 602 Other Expense & Obligations           | 3,342,854                       | 2,878,935.82                           | 164,566.76           | 3,043,502.58                | 0.91                             |
| 701 Licenses                              | 8,421                           | 12,008.89                              | -                    | 12,008.89                   | 1.43                             |
| 702 Fees                                  | -                               | 60.00                                  | -                    | 60.00                       | ---                              |
| 705 Refunds-Other                         | 15                              | -                                      | -                    | -                           | -                                |
| 901 Capitals                              | 100                             | -                                      | -                    | -                           | -                                |
| --- Balance Carry Forward                 | -                               | -                                      | -                    | -                           | ---                              |
| --- Reversion                             | 554                             | -                                      | -                    | -                           | -                                |
| <b>Total Expenses and Encumbrances</b>    | <b>296,256,607</b>              | <b>254,988,884.47</b>                  | <b>11,115,187.88</b> | <b>266,104,072.35</b>       | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                      | <b>29,381,334.46</b>        |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances         | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|----------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                      |                             |                                  |
| Correctional Officer                      | 1,433                           |  |                      |                             |                                  |
| Total Staffing                            | 2,628                           |  |                      |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                      |                             |                                  |
| 04B Balance Brought Forward               | 17,506                          | 17,506.67                              |                      | 17,506.67                   | 1.00                             |
| 05A Appropriation                         | 279,043,591                     | 279,043,591.00                         |                      | 279,043,591.00              | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                      | -                           | ---                              |
| --- De-appropriation                      | (4,701,263)                     | (4,701,263.00)                         |                      | (4,701,263.00)              | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                      | -                           | ---                              |
| 202R Local Governments                    | 132,000                         | 134,226.39                             |                      | 134,226.39                  | 1.02                             |
| 204R Intra State Receipts                 | 2,489,066                       | 2,407,808.00                           |                      | 2,407,808.00                | 0.97                             |
| 205R Reimbursement from Other Agencies    | 3,506                           | 42,303.66                              |                      | 42,303.66                   | 12.07                            |
| 234R Transfers - Other Agencies           | 176,301                         | 467,441.84                             |                      | 467,441.84                  | 2.65                             |
| 301R Interest                             | -                               | -                                      |                      | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 416,610                         | 477,935.27                             |                      | 477,935.27                  | 1.15                             |
| 501R Refunds & Reimbursements             | 382,430                         | 302,334.87                             |                      | 302,334.87                  | 0.79                             |
| 602R Sale of Equipment & Salvage          | 5                               | 529.75                                 |                      | 529.75                      | 105.95                           |
| 603R Rents & Leases                       | 1,383,830                       | 928,586.60                             |                      | 928,586.60                  | 0.67                             |
| 604R Agricultural Sales                   | -                               | -                                      |                      | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                      | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                      | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>279,343,582</b>              | <b>279,121,001.05</b>                  |                      | <b>279,121,001.05</b>       | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                      |                             |                                  |
| 101 Personal Services-Salaries            | 233,692,607                     | 197,677,540.49                         | 7,933,783.44         | 205,611,323.93              | 0.88                             |
| 202 Personal Travel (In State)            | 179,170                         | 203,266.80                             | -                    | 203,266.80                  | 1.13                             |
| 203 State Vehicle Operation               | 603,916                         | 486,376.13                             | 24,271.33            | 510,647.46                  | 0.85                             |
| 204 Depreciation                          | 916                             | 23,897.83                              | -                    | 23,897.83                   | 26.09                            |
| 205 Personal Travel (Out of State)        | 14,772                          | 17,144.45                              | -                    | 17,144.45                   | 1.16                             |
| 301 Office Supplies                       | 223,021                         | 149,126.96                             | 1,763.38             | 150,890.34                  | 0.68                             |
| 302 Facility Maintenance Supplies         | 1,022,270                       | 1,429,750.74                           | 168,459.97           | 1,598,210.71                | 1.56                             |
| 303 Equipment Maintenance Supplies        | 718,520                         | 600,450.05                             | 231,612.91           | 832,062.96                  | 1.16                             |
| 304 Professional & Scientific Supplies    | 713,858                         | 672,567.44                             | 41,943.16            | 714,510.60                  | 1.00                             |
| 306 Housing & Subsistence Supplies        | 2,009,916                       | 1,956,865.54                           | 266,432.29           | 2,223,297.83                | 1.11                             |
| 307 Ag,Conservation & Horticulture Supply | 37,705                          | 38,205.01                              | -                    | 38,205.01                   | 1.01                             |
| 308 Other Supplies                        | 518,371                         | 557,851.54                             | 100,638.99           | 658,490.53                  | 1.27                             |
| 309 Printing & Binding                    | -                               | -                                      | -                    | -                           | ---                              |
| 310 Drugs & Biologicals                   | 7,152,198                       | 6,562,908.68                           | 5,712.00             | 6,568,620.68                | 0.92                             |
| 311 Food                                  | 8,570,993                       | 8,533,281.68                           | 412,566.20           | 8,945,847.88                | 1.04                             |
| 312 Uniforms & Related Items              | 1,347,004                       | 1,156,023.37                           | 87,552.99            | 1,243,576.36                | 0.92                             |
| 313 Postage                               | 62,980                          | 20,355.77                              | 1,169.22             | 21,524.99                   | 0.34                             |
| 401 Communications                        | 456,580                         | 387,530.98                             | 14,599.97            | 402,130.95                  | 0.88                             |
| 402 Rentals                               | 101,106                         | 110,957.23                             | 3,706.45             | 114,663.68                  | 1.13                             |
| 403 Utilities                             | 8,346,479                       | 7,430,608.27                           | 640,087.01           | 8,070,695.28                | 0.97                             |
| 405 Professional & Scientific Services    | 1,654,360                       | 1,729,542.44                           | 157,705.64           | 1,887,248.08                | 1.14                             |
| 406 Outside Services                      | 1,132,056                       | 951,689.45                             | 184,096.46           | 1,135,785.91                | 1.00                             |
| 407 Intra-State Transfers                 | 255                             | -                                      | -                    | -                           | -                                |
| 408 Advertising & Publicity               | 2,155                           | 9,912.03                               | 340.00               | 10,252.03                   | 4.76                             |
| 409 Outside Repairs/Service               | 888,310                         | 1,059,020.62                           | 261,541.65           | 1,320,562.27                | 1.49                             |
| 412 Auditor of State Reimbursements       | 100                             | -                                      | -                    | -                           | -                                |
| 414 Reimbursement to Other Agencies       | 4,848,913                       | 4,710,338.09                           | 11,590.00            | 4,721,928.09                | 0.97                             |
| 416 ITD Reimbursements                    | 894,071                         | 814,968.04                             | 14,055.00            | 829,023.04                  | 0.93                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                    | -                           | ---                              |
| 418 IT Outside Services                   | 155                             | -                                      | -                    | -                           | -                                |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                    | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 6,858                           | 63,317.25                              | -                    | 63,317.25                   | 9.23                             |
| 501 Equipment                             | 85,354                          | 53,858.31                              | 33,224.17            | 87,082.48                   | 1.02                             |
| 502 Office Equipment                      | 8,150                           | 5,869.05                               | 1,542.81             | 7,411.86                    | 0.91                             |
| 503 Equipment - Non-Inventory             | 200,155                         | 170,386.96                             | 82,799.71            | 253,186.67                  | 1.26                             |
| 510 IT Equipment                          | 497,965                         | 619,590.94                             | 96,399.35            | 715,990.29                  | 1.44                             |
| 601 Claims                                | 400                             | -                                      | -                    | -                           | -                                |
| 602 Other Expense & Obligations           | 3,342,853                       | 2,878,935.82                           | 164,566.76           | 3,043,502.58                | 0.91                             |
| 701 Licenses                              | 8,421                           | 12,008.89                              | -                    | 12,008.89                   | 1.43                             |
| 702 Fees                                  | -                               | 60.00                                  | -                    | 60.00                       | ---                              |
| 705 Refunds-Other                         | 15                              | -                                      | -                    | -                           | -                                |
| 901 Capitals                              | 100                             | -                                      | -                    | -                           | -                                |
| --- Balance Carry Forward                 | -                               | -                                      | -                    | -                           | ---                              |
| --- Reversion                             | 554                             | -                                      | -                    | -                           | -                                |
| <b>Total Expenses and Encumbrances</b>    | <b>279,343,582</b>              | <b>241,094,206.85</b>                  | <b>10,942,160.86</b> | <b>252,036,367.71</b>       | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                      | <b>27,084,633.34</b>        |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 272                             |  |                     |                             |                                  |
| Total Staffing                            | 423                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |                     | -                           | ---                              |
| 05A Appropriation                         | 43,771,602                      | 43,771,602.00                          |                     | 43,771,602.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (1,052,552)                     | (1,052,552.00)                         |                     | (1,052,552.00)              | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | 132,000                         | 134,226.39                             |                     | 134,226.39                  | 1.02                             |
| 204R Intra State Receipts                 | -                               | -                                      |                     | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | 100                             | 6,111.93                               |                     | 6,111.93                    | 61.12                            |
| 234R Transfers - Other Agencies           | 100                             | 22.35                                  |                     | 22.35                       | 0.22                             |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 40,000                          | 41,408.40                              |                     | 41,408.40                   | 1.04                             |
| 501R Refunds & Reimbursements             | -                               | -                                      |                     | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                     | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                     | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>42,891,250</b>               | <b>42,900,819.07</b>                   |                     | <b>42,900,819.07</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 36,908,965                      | 30,531,468.88                          | 1,211,151.15        | 31,742,620.03               | 0.86                             |
| 202 Personal Travel (In State)            | 23,825                          | 42,784.12                              | -                   | 42,784.12                   | 1.80                             |
| 203 State Vehicle Operation               | 75,000                          | 62,714.23                              | 7,200.00            | 69,914.23                   | 0.93                             |
| 204 Depreciation                          | 100                             | -                                      | -                   | -                           | -                                |
| 205 Personal Travel (Out of State)        | 5,100                           | 4,625.15                               | -                   | 4,625.15                    | 0.91                             |
| 301 Office Supplies                       | 10,101                          | 1,834.14                               | -                   | 1,834.14                    | 0.18                             |
| 302 Facility Maintenance Supplies         | 84,500                          | 210,961.89                             | 2,611.37            | 213,573.26                  | 2.53                             |
| 303 Equipment Maintenance Supplies        | 71,000                          | 88,062.84                              | 305.12              | 88,367.96                   | 1.24                             |
| 304 Professional & Scientific Supplies    | 55,000                          | 77,842.64                              | 1,508.25            | 79,350.89                   | 1.44                             |
| 306 Housing & Subsistence Supplies        | 165,001                         | 192,483.35                             | 9,469.00            | 201,952.35                  | 1.22                             |
| 307 Ag,Conservation & Horticulture Supply | 1,000                           | 1,462.53                               | -                   | 1,462.53                    | 1.46                             |
| 308 Other Supplies                        | 240,040                         | 248,589.83                             | 78,496.58           | 327,086.41                  | 1.36                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                   | -                           | ---                              |
| 311 Food                                  | 1,075,000                       | 1,014,514.53                           | 72,745.00           | 1,087,259.53                | 1.01                             |
| 312 Uniforms & Related Items              | 117,500                         | 141,402.78                             | 10,219.01           | 151,621.79                  | 1.29                             |
| 313 Postage                               | 100                             | (7,078.87)                             | -                   | (7,078.87)                  | (70.79)                          |
| 401 Communications                        | 97,300                          | 87,950.51                              | 1,845.00            | 89,795.51                   | 0.92                             |
| 402 Rentals                               | 3,000                           | 1,880.73                               | -                   | 1,880.73                    | 0.63                             |
| 403 Utilities                             | 1,445,000                       | 1,366,070.13                           | 175,000.00          | 1,541,070.13                | 1.07                             |
| 405 Professional & Scientific Services    | 110,000                         | 248,805.54                             | 8,590.00            | 257,395.54                  | 2.34                             |
| 406 Outside Services                      | 96,100                          | 99,100.33                              | 3,952.00            | 103,052.33                  | 1.07                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                   | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -                   | -                           | ---                              |
| 409 Outside Repairs/Service               | 152,250                         | 305,557.73                             | 24,635.68           | 330,193.41                  | 2.17                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                   | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 1,552,375                       | 1,399,535.77                           | -                   | 1,399,535.77                | 0.90                             |
| 416 ITD Reimbursements                    | 115,500                         | 104,534.49                             | -                   | 104,534.49                  | 0.91                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                   | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 800                             | 56,050.00                              | -                   | 56,050.00                   | 70.06                            |
| 501 Equipment                             | -                               | -                                      | -                   | -                           | ---                              |
| 502 Office Equipment                      | 6,000                           | 5,869.05                               | 1,542.81            | 7,411.86                    | 1.24                             |
| 503 Equipment - Non-Inventory             | 33,500                          | 27,032.40                              | 675.00              | 27,707.40                   | 0.83                             |
| 510 IT Equipment                          | 127,546                         | 166,245.21                             | 12,700.00           | 178,945.21                  | 1.40                             |
| 601 Claims                                | -                               | -                                      | -                   | -                           | ---                              |
| 602 Other Expense & Obligations           | 318,000                         | 282,218.01                             | 38,000.00           | 320,218.01                  | 1.01                             |
| 701 Licenses                              | 1,647                           | 5,086.00                               | -                   | 5,086.00                    | 3.09                             |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                   | -                           | ---                              |
| 901 Capitals (ISP Bunk House)             | -                               | -                                      | -                   | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>42,891,250</b>               | <b>36,767,603.94</b>                   | <b>1,660,645.97</b> | <b>38,428,249.91</b>        | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>4,472,569.16</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 188                             |  |                     |                             |                                  |
| Total Staffing                            | 321                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | 3,288                           | 3,288.28                               |                     | 3,288.28                    | 1.00                             |
| 05A Appropriation                         | 33,668,253                      | 33,668,253.00                          |                     | 33,668,253.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (841,090)                       | (841,090.00)                           |                     | (841,090.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                     | -                           | ---                              |
| 204R Intra State Receipts                 | 57,825                          | 57,808.00                              |                     | 57,808.00                   | 1.00                             |
| 205R Reimbursement from Other Agencies    | 15                              | 9,781.76                               |                     | 9,781.76                    | 652.12                           |
| 234R Transfers - Other Agencies           | 150,000                         | 150,000.00                             |                     | 150,000.00                  | 1.00                             |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 59,000                          | 56,832.76                              |                     | 56,832.76                   | 0.96                             |
| 501R Refunds & Reimbursements             | 800                             | 1,040.00                               |                     | 1,040.00                    | 1.30                             |
| 602R Sale of Equipment & Salvage          | 5                               | -                                      |                     | -                           | -                                |
| 603R Rents & Leases                       | 20,000                          | 10,379.02                              |                     | 10,379.02                   | 0.52                             |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>33,118,096</b>               | <b>33,116,292.82</b>                   |                     | <b>33,116,292.82</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 27,523,514                      | 23,589,290.37                          | 963,631.95          | 24,552,922.32               | 0.89                             |
| 202 Personal Travel (In State)            | 33,506                          | 30,611.53                              | -                   | 30,611.53                   | 0.91                             |
| 203 State Vehicle Operation               | 45,000                          | 45,995.10                              | 6,116.94            | 52,112.04                   | 1.16                             |
| 204 Depreciation                          | 5                               | -                                      | -                   | -                           | -                                |
| 205 Personal Travel (Out of State)        | 21                              | 1,520.94                               | -                   | 1,520.94                    | 72.43                            |
| 301 Office Supplies                       | 33,481                          | 14,336.15                              | 815.00              | 15,151.15                   | 0.45                             |
| 302 Facility Maintenance Supplies         | 138,705                         | 278,423.68                             | 2,735.00            | 281,158.68                  | 2.03                             |
| 303 Equipment Maintenance Supplies        | 152,109                         | 76,803.68                              | 102,595.19          | 179,398.87                  | 1.18                             |
| 304 Professional & Scientific Supplies    | 97,425                          | 71,694.24                              | 8,106.66            | 79,800.90                   | 0.82                             |
| 306 Housing & Subsistence Supplies        | 427,803                         | 293,065.19                             | 22,703.56           | 315,768.75                  | 0.74                             |
| 307 Ag,Conservation & Horticulture Supply | 10,005                          | 9,908.15                               | -                   | 9,908.15                    | 0.99                             |
| 308 Other Supplies                        | 71,525                          | 67,288.53                              | 3,845.20            | 71,133.73                   | 0.99                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | 10                              | -                                      | -                   | -                           | -                                |
| 311 Food                                  | 1,265,318                       | 1,207,543.97                           | 37,418.50           | 1,244,962.47                | 0.98                             |
| 312 Uniforms & Related Items              | 253,505                         | 165,682.87                             | 3,674.80            | 169,357.67                  | 0.67                             |
| 313 Postage                               | 1,180                           | 513.81                                 | -                   | 513.81                      | 0.44                             |
| 401 Communications                        | 50,580                          | 30,586.19                              | 2,605.00            | 33,191.19                   | 0.66                             |
| 402 Rentals                               | 1,855                           | 2,609.10                               | 2,235.45            | 4,844.55                    | 2.61                             |
| 403 Utilities                             | 1,323,149                       | 998,123.29                             | 98,415.00           | 1,096,538.29                | 0.83                             |
| 405 Professional & Scientific Services    | 195,116                         | 156,183.30                             | 21,090.35           | 177,273.65                  | 0.91                             |
| 406 Outside Services                      | 90,165                          | 96,270.34                              | 6,870.00            | 103,140.34                  | 1.14                             |
| 407 Intra-State Transfers                 | 5                               | -                                      | -                   | -                           | -                                |
| 408 Advertising & Publicity               | 5                               | 8,158.54                               | 340.00              | 8,498.54                    | 1,699.71                         |
| 409 Outside Repairs/Service               | 123,620                         | 92,918.64                              | 51,737.88           | 144,656.52                  | 1.17                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                   | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 530,655                         | 517,862.71                             | 9,090.00            | 526,952.71                  | 0.99                             |
| 416 ITD Reimbursements                    | 95,090                          | 77,571.98                              | 6,655.00            | 84,226.98                   | 0.89                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | 5                               | -                                      | -                   | -                           | -                                |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 2,220                           | 1,231.36                               | -                   | 1,231.36                    | 0.55                             |
| 501 Equipment                             | 70                              | 5,651.55                               | -                   | 5,651.55                    | 80.74                            |
| 502 Office Equipment                      | 50                              | -                                      | -                   | -                           | -                                |
| 503 Equipment - Non-Inventory             | 48,689                          | 39,897.76                              | 500.00              | 40,397.76                   | 0.83                             |
| 510 IT Equipment                          | 78,015                          | 96,917.57                              | -                   | 96,917.57                   | 1.24                             |
| 601 Claims                                | -                               | -                                      | -                   | -                           | ---                              |
| 602 Other Expense & Obligations           | 524,501                         | 378,976.32                             | 46,350.00           | 425,326.32                  | 0.81                             |
| 701 Licenses                              | 1,194                           | 365.00                                 | -                   | 365.00                      | 0.31                             |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                   | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                   | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>33,118,096</b>               | <b>28,356,001.86</b>                   | <b>1,397,531.48</b> | <b>29,753,533.34</b>        | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>3,362,759.48</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 235                             |  |                     |                             |                                  |
| Total Staffing                            | 512                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | 5,915                           | 5,915.44                               |                     | 5,915.44                    | 1.00                             |
| 05A Appropriation                         | 60,158,092                      | 60,158,092.00                          |                     | 60,158,092.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (666,559)                       | (666,559.00)                           |                     | (666,559.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                     | -                           | ---                              |
| 204R Intra State Receipts                 | 301,201                         | 300,000.00                             |                     | 300,000.00                  | 1.00                             |
| 205R Reimbursement from Other Agencies    | -                               | 7,349.53                               |                     | 7,349.53                    | ---                              |
| 234R Transfers - Other Agencies           | -                               | 20,000.00                              |                     | 20,000.00                   | ---                              |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 30,000                          | 42,322.99                              |                     | 42,322.99                   | 1.41                             |
| 501R Refunds & Reimbursements             | -                               | -                                      |                     | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                     | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                     | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>59,828,649</b>               | <b>59,867,120.96</b>                   |                     | <b>59,867,120.96</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 47,321,317                      | 40,719,989.34                          | 1,652,586.45        | 42,372,575.79               | 0.90                             |
| 202 Personal Travel (In State)            | 58,900                          | 55,459.12                              | -                   | 55,459.12                   | 0.94                             |
| 203 State Vehicle Operation               | 121,700                         | 100,305.10                             | -                   | 100,305.10                  | 0.82                             |
| 204 Depreciation                          | 100                             | -                                      | -                   | -                           | -                                |
| 205 Personal Travel (Out of State)        | 4,900                           | 418.34                                 | -                   | 418.34                      | 0.09                             |
| 301 Office Supplies                       | 67,700                          | 46,265.84                              | 283.60              | 46,549.44                   | 0.69                             |
| 302 Facility Maintenance Supplies         | 184,300                         | 155,930.08                             | 7,912.06            | 163,842.14                  | 0.89                             |
| 303 Equipment Maintenance Supplies        | 107,900                         | 79,062.99                              | 84,405.50           | 163,468.49                  | 1.51                             |
| 304 Professional & Scientific Supplies    | 241,180                         | 232,501.39                             | 2,454.95            | 234,956.34                  | 0.97                             |
| 306 Housing & Subsistence Supplies        | 224,000                         | 231,022.39                             | 15,315.37           | 246,337.76                  | 1.10                             |
| 307 Ag,Conservation & Horticulture Supply | 8,000                           | 4,327.86                               | -                   | 4,327.86                    | 0.54                             |
| 308 Other Supplies                        | 80,100                          | 60,488.95                              | -                   | 60,488.95                   | 0.76                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | 7,152,188                       | 6,562,908.68                           | 5,712.00            | 6,568,620.68                | 0.92                             |
| 311 Food                                  | 803,723                         | 867,274.37                             | 21,872.11           | 889,146.48                  | 1.11                             |
| 312 Uniforms & Related Items              | 166,000                         | 176,884.33                             | 880.32              | 177,764.65                  | 1.07                             |
| 313 Postage                               | 37,000                          | 22,027.55                              | -                   | 22,027.55                   | 0.60                             |
| 401 Communications                        | 76,700                          | 60,289.50                              | 3,659.94            | 63,949.44                   | 0.83                             |
| 402 Rentals                               | 82,600                          | 61,279.60                              | -                   | 61,279.60                   | 0.74                             |
| 403 Utilities                             | 932,925                         | 935,093.41                             | 48,772.21           | 983,865.62                  | 1.05                             |
| 405 Professional & Scientific Services    | 245,301                         | 168,751.89                             | 11,251.99           | 180,003.88                  | 0.73                             |
| 406 Outside Services                      | 232,600                         | 147,428.80                             | 23,837.20           | 171,266.00                  | 0.74                             |
| 407 Intra-State Transfers                 | 100                             | -                                      | -                   | -                           | -                                |
| 408 Advertising & Publicity               | 1,900                           | -                                      | -                   | -                           | -                                |
| 409 Outside Repairs/Service               | 186,100                         | 150,160.12                             | 39,523.41           | 189,683.53                  | 1.02                             |
| 412 Auditor of State Reimbursements       | 100                             | -                                      | -                   | -                           | -                                |
| 414 Reimbursement to Other Agencies       | 749,300                         | 754,227.81                             | -                   | 754,227.81                  | 1.01                             |
| 416 ITD Reimbursements                    | 230,000                         | 251,268.66                             | -                   | 251,268.66                  | 1.09                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | 100                             | -                                      | -                   | -                           | -                                |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 1,900                           | 993.00                                 | -                   | 993.00                      | 0.52                             |
| 501 Equipment                             | 50,700                          | 14,364.00                              | -                   | 14,364.00                   | 0.28                             |
| 502 Office Equipment                      | -                               | -                                      | -                   | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 29,300                          | 2,540.18                               | -                   | 2,540.18                    | 0.09                             |
| 510 IT Equipment                          | 55,915                          | 46,679.70                              | 9,720.04            | 56,399.74                   | 1.01                             |
| 601 Claims                                | 100                             | -                                      | -                   | -                           | -                                |
| 602 Other Expense & Obligations           | 374,000                         | 389,412.18                             | -                   | 389,412.18                  | 1.04                             |
| 701 Licenses                              | -                               | -                                      | -                   | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                   | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                   | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>59,828,649</b>               | <b>52,297,355.18</b>                   | <b>1,928,187.15</b> | <b>54,225,542.33</b>        | <b>0.91</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>5,641,578.63</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 144                             |  |                     |                             |                                  |
| Total Staffing                            | 265                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |                     | -                           | ---                              |
| 05A Appropriation                         | 27,974,048                      | 27,974,048.00                          |                     | 27,974,048.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (312,828)                       | (312,828.00)                           |                     | (312,828.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                     | -                           | ---                              |
| 204R Intra State Receipts                 | 400,003                         | 400,000.00                             |                     | 400,000.00                  | 1.00                             |
| 205R Reimbursement from Other Agencies    | 1                               | 998.90                                 |                     | 998.90                      | 998.90                           |
| 234R Transfers - Other Agencies           | -                               | -                                      |                     | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 50,000                          | 64,057.49                              |                     | 64,057.49                   | 1.28                             |
| 501R Refunds & Reimbursements             | -                               | -                                      |                     | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                     | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                     | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>28,111,224</b>               | <b>28,126,276.39</b>                   |                     | <b>28,126,276.39</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 23,357,606                      | 19,647,944.99                          | 773,916.06          | 20,421,861.05               | 0.87                             |
| 202 Personal Travel (In State)            | 3,720                           | 8,847.14                               | -                   | 8,847.14                    | 2.38                             |
| 203 State Vehicle Operation               | 85,000                          | 58,450.24                              | -                   | 58,450.24                   | 0.69                             |
| 204 Depreciation                          | 1                               | -                                      | -                   | -                           | -                                |
| 205 Personal Travel (Out of State)        | 1,501                           | 4,336.20                               | -                   | 4,336.20                    | 2.89                             |
| 301 Office Supplies                       | 11,311                          | 13,184.46                              | 596.03              | 13,780.49                   | 1.22                             |
| 302 Facility Maintenance Supplies         | 75,900                          | 98,819.11                              | 6,860.30            | 105,679.41                  | 1.39                             |
| 303 Equipment Maintenance Supplies        | 76,000                          | 90,879.45                              | 5,911.13            | 96,790.58                   | 1.27                             |
| 304 Professional & Scientific Supplies    | 71,700                          | 106,911.29                             | 4,530.75            | 111,442.04                  | 1.55                             |
| 306 Housing & Subsistence Supplies        | 295,000                         | 250,919.09                             | 132,665.44          | 383,584.53                  | 1.30                             |
| 307 Ag,Conservation & Horticulture Supply | 7,000                           | 11,863.92                              | -                   | 11,863.92                   | 1.69                             |
| 308 Other Supplies                        | 9,201                           | 13,947.42                              | 1,872.87            | 15,820.29                   | 1.72                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                   | -                           | ---                              |
| 311 Food                                  | 1,426,745                       | 1,123,873.31                           | 44,491.99           | 1,168,365.30                | 0.82                             |
| 312 Uniforms & Related Items              | 124,500                         | 88,816.95                              | 18,577.63           | 107,394.58                  | 0.86                             |
| 313 Postage                               | -                               | -                                      | -                   | -                           | ---                              |
| 401 Communications                        | 40,000                          | 39,933.48                              | 1,740.03            | 41,673.51                   | 1.04                             |
| 402 Rentals                               | 1,201                           | 13,372.70                              | 121.00              | 13,493.70                   | 11.24                            |
| 403 Utilities                             | 1,094,797                       | 849,555.09                             | 89,706.00           | 939,261.09                  | 0.86                             |
| 405 Professional & Scientific Services    | 263,601                         | 311,674.04                             | 35,075.30           | 346,749.34                  | 1.32                             |
| 406 Outside Services                      | 144,011                         | 130,746.18                             | 9,242.39            | 139,988.57                  | 0.97                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                   | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -                   | -                           | ---                              |
| 409 Outside Repairs/Service               | 159,826                         | 168,508.03                             | 17,570.59           | 186,078.62                  | 1.16                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                   | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 351,657                         | 378,800.78                             | -                   | 378,800.78                  | 1.08                             |
| 416 ITD Reimbursements                    | 80,096                          | 65,518.55                              | -                   | 65,518.55                   | 0.82                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                   | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 201                             | 258.00                                 | -                   | 258.00                      | 1.28                             |
| 501 Equipment                             | 16,001                          | 20,865.00                              | -                   | 20,865.00                   | 1.30                             |
| 502 Office Equipment                      | -                               | -                                      | -                   | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 8,000                           | 15,100.84                              | 6,393.62            | 21,494.46                   | 2.69                             |
| 510 IT Equipment                          | 70,767                          | 100,369.39                             | -                   | 100,369.39                  | 1.42                             |
| 601 Claims                                | -                               | -                                      | -                   | -                           | ---                              |
| 602 Other Expense & Obligations           | 335,351                         | 322,867.14                             | 41,080.00           | 363,947.14                  | 1.09                             |
| 701 Licenses                              | 530                             | 1,326.99                               | -                   | 1,326.99                    | 2.50                             |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                   | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                   | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>28,111,224</b>               | <b>23,937,689.78</b>                   | <b>1,190,351.13</b> | <b>25,128,040.91</b>        | <b>0.89</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>2,998,235.48</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                   |                             |                                  |
| Correctional Officer                      | 129                             |  |                   |                             |                                  |
| Total Staffing                            | 250                             |  |                   |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                   |                             |                                  |
| 04B Balance Brought Forward               | 1,227                           | 1,227.22                               |                   | 1,227.22                    | 1.00                             |
| 05A Appropriation                         | 24,958,195                      | 24,958,195.00                          |                   | 24,958,195.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                   | -                           | ---                              |
| --- De-appropriation                      | (281,782)                       | (281,782.00)                           |                   | (281,782.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                   | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                   | -                           | ---                              |
| 204R Intra State Receipts                 | 600,000                         | 600,000.00                             |                   | 600,000.00                  | 1.00                             |
| 205R Reimbursement from Other Agencies    | -                               | 6,939.80                               |                   | 6,939.80                    | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |                   | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |                   | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 60,000                          | 49,909.51                              |                   | 49,909.51                   | 0.83                             |
| 501R Refunds & Reimbursements             | 500                             | -                                      |                   | -                           | -                                |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                   | -                           | ---                              |
| 603R Rents & Leases                       | 12,600                          | 11,180.56                              |                   | 11,180.56                   | 0.89                             |
| 604R Agricultural Sales                   | -                               | -                                      |                   | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                   | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                   | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>25,350,740</b>               | <b>25,345,670.09</b>                   |                   | <b>25,345,670.09</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 22,587,536                      | 19,172,765.48                          | 776,280.50        | 19,949,045.98               | 0.88                             |
| 202 Personal Travel (In State)            | 5,000                           | 11,636.45                              | -                 | 11,636.45                   | 2.33                             |
| 203 State Vehicle Operation               | 45,000                          | 51,908.66                              | -                 | 51,908.66                   | 1.15                             |
| 204 Depreciation                          | 100                             | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | 100                             | 1,972.23                               | -                 | 1,972.23                    | 19.72                            |
| 301 Office Supplies                       | 10,000                          | 4,908.89                               | 50.00             | 4,958.89                    | 0.50                             |
| 302 Facility Maintenance Supplies         | 100,000                         | 125,825.60                             | 555.56            | 126,381.16                  | 1.26                             |
| 303 Equipment Maintenance Supplies        | 5,000                           | 4,601.45                               | -                 | 4,601.45                    | 0.92                             |
| 304 Professional & Scientific Supplies    | 40,000                          | 37,951.30                              | 264.40            | 38,215.70                   | 0.96                             |
| 306 Housing & Subsistence Supplies        | 170,727                         | 170,479.34                             | 20,065.75         | 190,545.09                  | 1.12                             |
| 307 Ag,Conservation & Horticulture Supply | 3,500                           | 1,554.92                               | -                 | 1,554.92                    | 0.44                             |
| 308 Other Supplies                        | 8,000                           | 6,914.16                               | -                 | 6,914.16                    | 0.86                             |
| 309 Printing & Binding                    | -                               | -                                      | -                 | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | 602,000                         | 749,855.97                             | 20,552.61         | 770,408.58                  | 1.28                             |
| 312 Uniforms & Related Items              | 60,000                          | 74,513.68                              | 4,613.56          | 79,127.24                   | 1.32                             |
| 313 Postage                               | 2,000                           | (3,075.23)                             | -                 | (3,075.23)                  | (1.54)                           |
| 401 Communications                        | 25,000                          | 22,273.15                              | -                 | 22,273.15                   | 0.89                             |
| 402 Rentals                               | 3,000                           | 3,250.34                               | -                 | 3,250.34                    | 1.08                             |
| 403 Utilities                             | 658,218                         | 750,954.76                             | -                 | 750,954.76                  | 1.14                             |
| 405 Professional & Scientific Services    | 55,000                          | 90,766.90                              | -                 | 90,766.90                   | 1.65                             |
| 406 Outside Services                      | 150,000                         | 134,304.86                             | -                 | 134,304.86                  | 0.90                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                 | -                           | ---                              |
| 408 Advertising & Publicity               | 100                             | 1,393.49                               | -                 | 1,393.49                    | 13.93                            |
| 409 Outside Repairs/Service               | 50,000                          | 82,996.42                              | 1,139.05          | 84,135.47                   | 1.68                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 349,459                         | 381,445.23                             | -                 | 381,445.23                  | 1.09                             |
| 416 ITD Reimbursements                    | 80,000                          | 65,330.35                              | -                 | 65,330.35                   | 0.82                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | 50                              | -                                      | -                 | -                           | -                                |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                 | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 250                             | 215.00                                 | -                 | 215.00                      | 0.86                             |
| 501 Equipment                             | 5,000                           | -                                      | -                 | -                           | -                                |
| 502 Office Equipment                      | 100                             | -                                      | -                 | -                           | -                                |
| 503 Equipment - Non-Inventory             | 5,000                           | 38,597.71                              | 2,755.01          | 41,352.72                   | 8.27                             |
| 510 IT Equipment                          | 50,500                          | 60,257.01                              | -                 | 60,257.01                   | 1.19                             |
| 601 Claims                                | 100                             | -                                      | -                 | -                           | -                                |
| 602 Other Expense & Obligations           | 280,000                         | 192,525.42                             | -                 | 192,525.42                  | 0.69                             |
| 701 Licenses                              | -                               | -                                      | -                 | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -                 | -                           | ---                              |
| Refunds-Other                             | -                               | -                                      | -                 | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                 | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                 | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                 | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>25,350,740</b>               | <b>22,236,123.54</b>                   | <b>826,276.44</b> | <b>23,062,399.98</b>        | <b>0.91</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>2,283,270.11</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                   |                             |                                  |
| Correctional Officer                      | 48                              |  |                   |                             |                                  |
| Total Staffing                            | 93                              |  |                   |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                   |                             |                                  |
| 04B Balance Brought Forward               | 554                             | 553.59                                 |                   | 553.59                      | 1.00                             |
| 05A Appropriation                         | 9,836,353                       | 9,836,353.00                           |                   | 9,836,353.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                   | -                           | ---                              |
| --- De-appropriation                      | (115,895)                       | (115,895.00)                           |                   | (115,895.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                   | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                   | -                           | ---                              |
| 204R Intra State Receipts                 | 350,000                         | 350,000.00                             |                   | 350,000.00                  | 1.00                             |
| 205R Reimbursement from Other Agencies    | -                               | 2,117.83                               |                   | 2,117.83                    | ---                              |
| 234R Transfers - Other Agencies           | 25,001                          | 47,955.39                              |                   | 47,955.39                   | 1.92                             |
| 301R Interest                             | -                               | -                                      |                   | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 40,000                          | 37,935.33                              |                   | 37,935.33                   | 0.95                             |
| 501R Refunds & Reimbursements             | 75,000                          | 23,506.74                              |                   | 23,506.74                   | 0.31                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                   | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                   | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                   | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                   | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                   | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>10,211,013</b>               | <b>10,182,526.88</b>                   |                   | <b>10,182,526.88</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 8,337,131                       | 7,286,925.25                           | 284,848.50        | 7,571,773.75                | 0.91                             |
| 202 Personal Travel (In State)            | 11,919                          | 7,991.14                               | -                 | 7,991.14                    | 0.67                             |
| 203 State Vehicle Operation               | 50,000                          | 35,727.69                              | -                 | 35,727.69                   | 0.71                             |
| 204 Depreciation                          | 500                             | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -                 | -                           | ---                              |
| 301 Office Supplies                       | 7,120                           | 11,319.26                              | -                 | 11,319.26                   | 1.59                             |
| 302 Facility Maintenance Supplies         | 72,000                          | 70,763.44                              | -                 | 70,763.44                   | 0.98                             |
| 303 Equipment Maintenance Supplies        | 7,500                           | 11,538.46                              | -                 | 11,538.46                   | 1.54                             |
| 304 Professional & Scientific Supplies    | 12,000                          | 5,562.41                               | -                 | 5,562.41                    | 0.46                             |
| 306 Housing & Subsistence Supplies        | 65,000                          | 69,049.32                              | -                 | 69,049.32                   | 1.06                             |
| 307 Ag,Conservation & Horticulture Supply | 5,000                           | 3,315.82                               | -                 | 3,315.82                    | 0.66                             |
| 308 Other Supplies                        | 4,999                           | 4,771.53                               | -                 | 4,771.53                    | 0.95                             |
| 309 Printing & Binding                    | -                               | -                                      | -                 | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | 480,000                         | 417,336.31                             | -                 | 417,336.31                  | 0.87                             |
| 312 Uniforms & Related Items              | 50,500                          | 34,592.97                              | -                 | 34,592.97                   | 0.69                             |
| 313 Postage                               | 8,700                           | 1,691.92                               | -                 | 1,691.92                    | 0.19                             |
| 401 Communications                        | 32,000                          | 25,385.27                              | -                 | 25,385.27                   | 0.79                             |
| 402 Rentals                               | 3,000                           | 1,912.99                               | -                 | 1,912.99                    | 0.64                             |
| 403 Utilities                             | 510,000                         | 425,764.41                             | -                 | 425,764.41                  | 0.83                             |
| 405 Professional & Scientific Services    | 120,001                         | 97,924.31                              | -                 | 97,924.31                   | 0.82                             |
| 406 Outside Services                      | 57,850                          | 33,083.97                              | -                 | 33,083.97                   | 0.57                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                 | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -                 | -                           | ---                              |
| 409 Outside Repairs/Service               | 42,455                          | 43,746.52                              | -                 | 43,746.52                   | 1.03                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 72,000                          | 65,123.80                              | -                 | 65,123.80                   | 0.90                             |
| 416 ITD Reimbursements                    | 48,000                          | 47,823.25                              | -                 | 47,823.25                   | 1.00                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                 | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                 | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -                 | -                           | ---                              |
| 501 Equipment                             | 8,233                           | -                                      | -                 | -                           | -                                |
| 502 Office Equipment                      | -                               | -                                      | -                 | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 3,800                           | 10,179.49                              | -                 | 10,179.49                   | 2.68                             |
| 510 IT Equipment                          | 5,700                           | 16,530.88                              | -                 | 16,530.88                   | 2.90                             |
| 601 Claims                                | -                               | -                                      | -                 | -                           | ---                              |
| 602 Other Expense & Obligations           | 195,001                         | 190,250.32                             | -                 | 190,250.32                  | 0.98                             |
| 701 Licenses                              | 50                              | -                                      | -                 | -                           | -                                |
| 702 Fees                                  | -                               | 60.00                                  | -                 | 60.00                       | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                 | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                 | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                 | -                           | ---                              |
| --- Reversion                             | 554                             | -                                      | -                 | -                           | -                                |
| <b>Total Expenses and Encumbrances</b>    | <b>10,211,013</b>               | <b>8,918,370.73</b>                    | <b>284,848.50</b> | <b>9,203,219.23</b>         | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>979,307.65</b>           |                                  |



|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                   |                             |                                  |
| Correctional Officer                      | 142                             |  |                   |                             |                                  |
| Total Staffing                            | 261                             |  |                   |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                   |                             |                                  |
| 04B Balance Brought Forward               | 48                              | 48.12                                  |                   | 48.12                       | 1.00                             |
| 05A Appropriation                         | 25,933,430                      | 25,933,430.00                          |                   | 25,933,430.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                   | -                           | ---                              |
| --- De-appropriation                      | (848,024)                       | (848,024.00)                           |                   | (848,024.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                   | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                   | -                           | ---                              |
| 204R Intra State Receipts                 | 500,000                         | 500,000.00                             |                   | 500,000.00                  | 1.00                             |
| 205R Reimbursement from Other Agencies    | -                               | 2,950.80                               |                   | 2,950.80                    | ---                              |
| 234R Transfers - Other Agencies           | 1,200                           | 150,685.00                             |                   | 150,685.00                  | 125.57                           |
| 301R Interest                             | -                               | -                                      |                   | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 61,000                          | 65,044.14                              |                   | 65,044.14                   | 1.07                             |
| 501R Refunds & Reimbursements             | 270,130                         | 205,062.47                             |                   | 205,062.47                  | 0.76                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                   | -                           | ---                              |
| 603R Rents & Leases                       | 1,351,230                       | 907,027.02                             |                   | 907,027.02                  | 0.67                             |
| 604R Agricultural Sales                   | -                               | -                                      |                   | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                   | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                   | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>27,269,014</b>               | <b>26,916,223.55</b>                   |                   | <b>26,916,223.55</b>        | <b>0.99</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 23,679,968                      | 19,806,193.94                          | 755,005.04        | 20,561,198.98               | 0.87                             |
| 202 Personal Travel (In State)            | 13,800                          | 23,610.39                              | -                 | 23,610.39                   | 1.71                             |
| 203 State Vehicle Operation               | 50,000                          | 50,044.17                              | -                 | 50,044.17                   | 1.00                             |
| 204 Depreciation                          | 50                              | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | 50                              | -                                      | -                 | -                           | -                                |
| 301 Office Supplies                       | 8,750                           | 9,723.78                               | -                 | 9,723.78                    | 1.11                             |
| 302 Facility Maintenance Supplies         | 115,000                         | 226,518.99                             | 408.86            | 226,927.85                  | 1.97                             |
| 303 Equipment Maintenance Supplies        | 40,000                          | 35,629.39                              | -                 | 35,629.39                   | 0.89                             |
| 304 Professional & Scientific Supplies    | 47,500                          | 46,074.14                              | 1,277.43          | 47,351.57                   | 1.00                             |
| 306 Housing & Subsistence Supplies        | 240,000                         | 310,990.76                             | 648.72            | 311,639.48                  | 1.30                             |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -                 | -                           | ---                              |
| 308 Other Supplies                        | 21,551                          | 34,128.33                              | 3,300.00          | 37,428.33                   | 1.74                             |
| 309 Printing & Binding                    | -                               | -                                      | -                 | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | 616,976                         | 1,294,021.11                           | -                 | 1,294,021.11                | 2.10                             |
| 312 Uniforms & Related Items              | 147,500                         | 119,332.39                             | 8,381.30          | 127,713.69                  | 0.87                             |
| 313 Postage                               | 2,000                           | (202.67)                               | -                 | (202.67)                    | (0.10)                           |
| 401 Communications                        | 39,000                          | 44,413.03                              | -                 | 44,413.03                   | 1.14                             |
| 402 Rentals                               | 550                             | 18,620.22                              | -                 | 18,620.22                   | 33.85                            |
| 403 Utilities                             | 572,390                         | 615,127.60                             | -                 | 615,127.60                  | 1.07                             |
| 405 Professional & Scientific Services    | 240,100                         | 278,835.08                             | -                 | 278,835.08                  | 1.16                             |
| 406 Outside Services                      | 140,050                         | 156,108.65                             | -                 | 156,108.65                  | 1.11                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                 | -                           | ---                              |
| 408 Advertising & Publicity               | 50                              | 360.00                                 | -                 | 360.00                      | 7.20                             |
| 409 Outside Repairs/Service               | 63,299                          | 78,083.71                              | 15,144.81         | 93,228.52                   | 1.47                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 656,632                         | 653,300.44                             | -                 | 653,300.44                  | 0.99                             |
| 416 ITD Reimbursements                    | 88,000                          | 71,319.47                              | -                 | 71,319.47                   | 0.81                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                 | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                 | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 1,100                           | 3,612.89                               | -                 | 3,612.89                    | 3.28                             |
| 501 Equipment                             | 2,100                           | -                                      | -                 | -                           | -                                |
| 502 Office Equipment                      | -                               | -                                      | -                 | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 2,500                           | 1,125.00                               | -                 | 1,125.00                    | 0.45                             |
| 510 IT Equipment                          | 3,048                           | 5,802.15                               | -                 | 5,802.15                    | 1.90                             |
| 601 Claims                                | 50                              | -                                      | -                 | -                           | -                                |
| 602 Other Expense & Obligations           | 474,000                         | 507,037.53                             | -                 | 507,037.53                  | 1.07                             |
| 701 Licenses                              | 3,000                           | 3,065.00                               | -                 | 3,065.00                    | 1.02                             |
| 702 Fees                                  | -                               | -                                      | -                 | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                 | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                 | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                 | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                 | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>27,269,014</b>               | <b>24,392,875.49</b>                   | <b>784,166.16</b> | <b>25,177,041.65</b>        | <b>0.92</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>1,739,181.90</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 120                             |  |                     |                             |                                  |
| Total Staffing                            | 225                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |                     | -                           | ---                              |
| 05A Appropriation                         | 22,645,970                      | 22,645,970.00                          |                     | 22,645,970.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (251,880)                       | (251,880.00)                           |                     | (251,880.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                     | -                           | ---                              |
| 204R Intra State Receipts                 | 280,037                         | 200,000.00                             |                     | 200,000.00                  | 0.71                             |
| 205R Reimbursement from Other Agencies    | -                               | 681.59                                 |                     | 681.59                      | ---                              |
| 234R Transfers - Other Agencies           | -                               | 63,912.49                              |                     | 63,912.49                   | ---                              |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | 44,634.54                              |                     | 44,634.54                   | ---                              |
| 501R Refunds & Reimbursements             | 36,000                          | 72,725.66                              |                     | 72,725.66                   | 2.02                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                     | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                     | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>22,710,127</b>               | <b>22,776,044.28</b>                   |                     | <b>22,776,044.28</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 19,679,207                      | 16,158,577.91                          | 652,849.25          | 16,811,427.16               | 0.85                             |
| 202 Personal Travel (In State)            | 7,500                           | 4,908.24                               | -                   | 4,908.24                    | 0.65                             |
| 203 State Vehicle Operation               | 59,016                          | 40,409.32                              | 9,179.26            | 49,588.58                   | 0.84                             |
| 204 Depreciation                          | -                               | 22,016.83                              | -                   | 22,016.83                   | ---                              |
| 205 Personal Travel (Out of State)        | 1,800                           | 3,467.59                               | -                   | 3,467.59                    | 1.93                             |
| 301 Office Supplies                       | 27,000                          | 19,121.64                              | 18.75               | 19,140.39                   | 0.71                             |
| 302 Facility Maintenance Supplies         | 80,000                          | 84,455.22                              | 127,362.29          | 211,817.51                  | 2.65                             |
| 303 Equipment Maintenance Supplies        | 500                             | 6,560.27                               | 4,475.61            | 11,035.88                   | 22.07                            |
| 304 Professional & Scientific Supplies    | 62,000                          | 37,550.85                              | 1,102.50            | 38,653.35                   | 0.62                             |
| 306 Housing & Subsistence Supplies        | 130,000                         | 115,172.68                             | 17,631.14           | 132,803.82                  | 1.02                             |
| 307 Ag,Conservation & Horticulture Supply | 200                             | -                                      | -                   | -                           | -                                |
| 308 Other Supplies                        | 50,000                          | 41,592.57                              | 7,656.44            | 49,249.01                   | 0.98                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                   | -                           | ---                              |
| 311 Food                                  | 759,503                         | 654,787.35                             | 101,000.00          | 755,787.35                  | 1.00                             |
| 312 Uniforms & Related Items              | 190,000                         | 186,634.17                             | 22,328.81           | 208,962.98                  | 1.10                             |
| 313 Postage                               | 7,000                           | 9,196.55                               | 169.22              | 9,365.77                    | 1.34                             |
| 401 Communications                        | 60,000                          | 54,617.39                              | 4,750.00            | 59,367.39                   | 0.99                             |
| 402 Rentals                               | 400                             | 585.00                                 | -                   | 585.00                      | 1.46                             |
| 403 Utilities                             | 750,000                         | 737,841.55                             | 139,000.00          | 876,841.55                  | 1.17                             |
| 405 Professional & Scientific Services    | 225,001                         | 222,354.74                             | 81,698.00           | 304,052.74                  | 1.35                             |
| 406 Outside Services                      | 70,000                          | 81,902.67                              | 139,154.87          | 221,057.54                  | 3.16                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                   | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -                   | -                           | ---                              |
| 409 Outside Repairs/Service               | 60,000                          | 56,143.38                              | 84,136.48           | 140,279.86                  | 2.34                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                   | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 150,000                         | 168,251.09                             | 2,500.00            | 170,751.09                  | 1.14                             |
| 416 ITD Reimbursements                    | 68,000                          | 56,862.01                              | 7,400.00            | 64,262.01                   | 0.95                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                   | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -                   | -                           | ---                              |
| 501 Equipment                             | 1,500                           | -                                      | -                   | -                           | -                                |
| 502 Office Equipment                      | 500                             | -                                      | -                   | -                           | -                                |
| 503 Equipment - Non-Inventory             | 1,000                           | 11,286.00                              | 68,801.00           | 80,087.00                   | 80.09                            |
| 510 IT Equipment                          | 70,000                          | 75,521.37                              | 3,390.16            | 78,911.53                   | 1.13                             |
| 601 Claims                                | -                               | -                                      | -                   | -                           | ---                              |
| 602 Other Expense & Obligations           | 200,000                         | 185,980.55                             | 38,000.00           | 223,980.55                  | 1.12                             |
| 701 Licenses                              | -                               | -                                      | -                   | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                   | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                   | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>22,710,127</b>               | <b>19,035,796.94</b>                   | <b>1,512,603.78</b> | <b>20,548,400.72</b>        | <b>0.90</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>2,227,643.56</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances        | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                     |                             |                                  |
| Correctional Officer                      | 155                             |  |                     |                             |                                  |
| Total Staffing                            | 278                             |  |                     |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                     |                             |                                  |
| 04B Balance Brought Forward               | 6,474                           | 6,474.02                               |                     | 6,474.02                    | 1.00                             |
| 05A Appropriation                         | 30,097,648                      | 30,097,648.00                          |                     | 30,097,648.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                     | -                           | ---                              |
| --- De-appropriation                      | (330,653)                       | (330,653.00)                           |                     | (330,653.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                     | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                     | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |                     | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | 3,390                           | 5,371.52                               |                     | 5,371.52                    | 1.58                             |
| 234R Transfers - Other Agencies           | -                               | 34,866.61                              |                     | 34,866.61                   | ---                              |
| 301R Interest                             | -                               | -                                      |                     | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 76,610                          | 75,790.11                              |                     | 75,790.11                   | 0.99                             |
| 501R Refunds & Reimbursements             | -                               | -                                      |                     | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | 529.75                                 |                     | 529.75                      | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                     | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                     | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                     | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                     | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>29,853,469</b>               | <b>29,890,027.01</b>                   |                     | <b>29,890,027.01</b>        | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                     |                             |                                  |
| 101 Personal Services-Salaries            | 24,297,363                      | 20,764,384.33                          | 863,514.54          | 21,627,898.87               | 0.89                             |
| 202 Personal Travel (In State)            | 21,000                          | 17,418.67                              | -                   | 17,418.67                   | 0.83                             |
| 203 State Vehicle Operation               | 73,200                          | 40,821.62                              | 1,775.13            | 42,596.75                   | 0.58                             |
| 204 Depreciation                          | 60                              | 1,881.00                               | -                   | 1,881.00                    | 31.35                            |
| 205 Personal Travel (Out of State)        | 1,300                           | 804.00                                 | -                   | 804.00                      | 0.62                             |
| 301 Office Supplies                       | 47,558                          | 28,432.80                              | -                   | 28,432.80                   | 0.60                             |
| 302 Facility Maintenance Supplies         | 171,865                         | 178,052.73                             | 20,014.53           | 198,067.26                  | 1.15                             |
| 303 Equipment Maintenance Supplies        | 258,511                         | 207,311.52                             | 33,920.36           | 241,231.88                  | 0.93                             |
| 304 Professional & Scientific Supplies    | 87,053                          | 56,479.18                              | 22,698.22           | 79,177.40                   | 0.91                             |
| 306 Housing & Subsistence Supplies        | 292,385                         | 323,683.42                             | 47,933.31           | 371,616.73                  | 1.27                             |
| 307 Ag,Conservation & Horticulture Supply | 3,000                           | 5,771.81                               | -                   | 5,771.81                    | 1.92                             |
| 308 Other Supplies                        | 32,955                          | 80,130.22                              | 5,467.90            | 85,598.12                   | 2.60                             |
| 309 Printing & Binding                    | -                               | -                                      | -                   | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                   | -                           | ---                              |
| 311 Food                                  | 1,541,728                       | 1,204,074.76                           | 114,485.99          | 1,318,560.75                | 0.86                             |
| 312 Uniforms & Related Items              | 237,499                         | 168,163.23                             | 18,877.56           | 187,040.79                  | 0.79                             |
| 313 Postage                               | 5,000                           | (2,717.29)                             | 1,000.00            | (1,717.29)                  | (0.34)                           |
| 401 Communications                        | 36,000                          | 22,082.46                              | -                   | 22,082.46                   | 0.61                             |
| 402 Rentals                               | 5,500                           | 7,446.55                               | 1,350.00            | 8,796.55                    | 1.60                             |
| 403 Utilities                             | 1,060,000                       | 752,078.03                             | 89,193.80           | 841,271.83                  | 0.79                             |
| 405 Professional & Scientific Services    | 200,240                         | 154,246.64                             | -                   | 154,246.64                  | 0.77                             |
| 406 Outside Services                      | 151,280                         | 72,743.65                              | 1,040.00            | 73,783.65                   | 0.49                             |
| 407 Intra-State Transfers                 | 150                             | -                                      | -                   | -                           | -                                |
| 408 Advertising & Publicity               | 100                             | -                                      | -                   | -                           | -                                |
| 409 Outside Repairs/Service               | 50,760                          | 80,906.07                              | 27,653.75           | 108,559.82                  | 2.14                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                   | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 436,835                         | 391,790.46                             | -                   | 391,790.46                  | 0.90                             |
| 416 ITD Reimbursements                    | 89,385                          | 74,739.28                              | -                   | 74,739.28                   | 0.84                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                   | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                   | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                   | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 387                             | 957.00                                 | -                   | 957.00                      | 2.47                             |
| 501 Equipment                             | 1,750                           | 12,977.76                              | 33,224.17           | 46,201.93                   | 26.40                            |
| 502 Office Equipment                      | 1,500                           | -                                      | -                   | -                           | -                                |
| 503 Equipment - Non-Inventory             | 68,366                          | 24,627.58                              | 3,675.08            | 28,302.66                   | 0.41                             |
| 510 IT Equipment                          | 36,474                          | 51,267.66                              | 70,589.15           | 121,856.81                  | 3.34                             |
| 601 Claims                                | 150                             | -                                      | -                   | -                           | -                                |
| 602 Other Expense & Obligations           | 642,000                         | 429,668.35                             | 1,136.76            | 430,805.11                  | 0.67                             |
| 701 Licenses                              | 2,000                           | 2,165.90                               | -                   | 2,165.90                    | 1.08                             |
| 702 Fees                                  | -                               | -                                      | -                   | -                           | ---                              |
| 705 Refunds-Other                         | 15                              | -                                      | -                   | -                           | -                                |
| 901 Capitals                              | 100                             | -                                      | -                   | -                           | -                                |
| --- Balance Carry Forward                 | -                               | -                                      | -                   | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                   | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>29,853,469</b>               | <b>25,152,389.39</b>                   | <b>1,357,550.25</b> | <b>26,509,939.64</b>        | <b>0.89</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                     | <b>3,380,087.37</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                   |                             |                                  |
| Correctional Officer                      | -                               |  |                   |                             |                                  |
| Total Staffing                            | 43                              |  |                   |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                   |                             |                                  |
| 04B Balance Brought Forward               | 266,457                         | 266,457.07                             |                   | 266,457.07                  | 1.00                             |
| 05A Appropriation                         | 14,877,749                      | 14,877,749.00                          |                   | 14,877,749.00               | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                   | -                           | ---                              |
| --- De-appropriation                      | (116,105)                       | (116,105.00)                           |                   | (116,105.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                   | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                   | -                           | ---                              |
| 204R Intra State Receipts                 | 1,823,924                       | 581,893.29                             |                   | 581,893.29                  | 0.32                             |
| 205R Reimbursement from Other Agencies    | -                               | 37,693.18                              |                   | 37,693.18                   | ---                              |
| 234R Transfers - Other Agencies           | -                               | 676,559.16                             |                   | 676,559.16                  | ---                              |
| 301R Interest                             | -                               | -                                      |                   | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |                   | -                           | ---                              |
| 501R Refunds & Reimbursements             | 61,000                          | 40,159.06                              |                   | 40,159.06                   | 0.66                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                   | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                   | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                   | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                   | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                   | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>16,913,025</b>               | <b>16,364,405.76</b>                   |                   | <b>16,364,405.76</b>        | <b>0.97</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 8,622,310                       | 4,501,972.95                           | 173,027.02        | 4,674,999.97                | 0.54                             |
| 202 Personal Travel (In State)            | 17,135                          | 51,287.74                              | -                 | 51,287.74                   | 2.99                             |
| 203 State Vehicle Operation               | 24,004                          | 18,103.02                              | -                 | 18,103.02                   | 0.75                             |
| 204 Depreciation                          | 1                               | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | 18,069                          | 2,255.66                               | -                 | 2,255.66                    | 0.12                             |
| 301 Office Supplies                       | 11,552                          | 20,875.12                              | -                 | 20,875.12                   | 1.81                             |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -                 | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -                 | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -                 | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -                 | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -                 | -                           | ---                              |
| 308 Other Supplies                        | 23,002                          | 56,356.95                              | -                 | 56,356.95                   | 2.45                             |
| 309 Printing & Binding                    | 101                             | 80.00                                  | -                 | 80.00                       | 0.79                             |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -                 | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -                 | -                           | ---                              |
| 313 Postage                               | 1,907                           | 2,783.12                               | -                 | 2,783.12                    | 1.46                             |
| 401 Communications                        | 91,397                          | 79,838.24                              | -                 | 79,838.24                   | 0.87                             |
| 402 Rentals                               | 1                               | -                                      | -                 | -                           | -                                |
| 403 Utilities                             | -                               | -                                      | -                 | -                           | ---                              |
| 405 Professional & Scientific Services    | 52,001                          | 32,673.00                              | -                 | 32,673.00                   | 0.63                             |
| 406 Outside Services                      | 5,646,391                       | 3,450,090.22                           | -                 | 3,450,090.22                | 0.61                             |
| 407 Intra-State Transfers                 | 2                               | -                                      | -                 | -                           | -                                |
| 408 Advertising & Publicity               | 1                               | 400.00                                 | -                 | 400.00                      | 400.00                           |
| 409 Outside Repairs/Service               | 1                               | -                                      | -                 | -                           | -                                |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 189,981                         | 324,529.30                             | -                 | 324,529.30                  | 1.71                             |
| 416 ITD Reimbursements                    | 42,157                          | 90,018.48                              | -                 | 90,018.48                   | 2.14                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | 2,000,002                       | 1,720,746.03                           | -                 | 1,720,746.03                | 0.86                             |
| 433 Transfers - Auditor of State          | 1                               | 1,165.33                               | -                 | 1,165.33                    | 1,165.33                         |
| 434 Transfers - Other Agencies Services   | 90,002                          | 3,462,908.33                           | -                 | 3,462,908.33                | 38.48                            |
| 501 Equipment                             | -                               | -                                      | -                 | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -                 | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 1,004                           | 443.48                                 | -                 | 443.48                      | 0.44                             |
| 510 IT Equipment                          | 82,002                          | 78,150.65                              | -                 | 78,150.65                   | 0.95                             |
| 601 Claims                                | -                               | -                                      | -                 | -                           | ---                              |
| 602 Other Expense & Obligations           | 1                               | -                                      | -                 | -                           | -                                |
| 701 Licenses                              | -                               | -                                      | -                 | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -                 | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                 | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                 | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                 | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                 | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>16,913,025</b>               | <b>13,894,677.62</b>                   | <b>173,027.02</b> | <b>14,067,704.64</b>        | <b>0.83</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>2,296,701.12</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |                   |                             |                                  |
| Correctional Officer                      | -                               |  |                   |                             |                                  |
| Total Staffing                            | 43                              |  |                   |                             |                                  |
| <b>Resources Available</b>                |                                 |  |                   |                             |                                  |
| 04B Balance Brought Forward               | 1,582                           | 1,581.88                               |                   | 1,581.88                    | 1.00                             |
| 05A Appropriation                         | 5,270,010                       | 5,270,010.00                           |                   | 5,270,010.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |                   | -                           | ---                              |
| --- De-appropriation                      | (116,105)                       | (116,105.00)                           |                   | (116,105.00)                | 1.00                             |
| 201R Federal Support                      | -                               | -                                      |                   | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |                   | -                           | ---                              |
| 204R Intra State Receipts                 | 1,298,924                       | -                                      |                   | -                           | -                                |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |                   | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | 653,667.25                             |                   | 653,667.25                  | ---                              |
| 301R Interest                             | -                               | -                                      |                   | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |                   | -                           | ---                              |
| 501R Refunds & Reimbursements             | 61,000                          | 40,159.06                              |                   | 40,159.06                   | 0.66                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |                   | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |                   | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |                   | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |                   | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |                   | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>6,515,411</b>                | <b>5,849,313.19</b>                    |                   | <b>5,849,313.19</b>         | <b>0.90</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 5,214,502                       | 4,501,972.95                           | 173,027.02        | 4,674,999.97                | 0.90                             |
| 202 Personal Travel (In State)            | 17,135                          | 51,287.74                              | -                 | 51,287.74                   | 2.99                             |
| 203 State Vehicle Operation               | 24,004                          | 18,103.02                              | -                 | 18,103.02                   | 0.75                             |
| 204 Depreciation                          | 1                               | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | 18,069                          | 2,255.66                               | -                 | 2,255.66                    | 0.12                             |
| 301 Office Supplies                       | 11,552                          | 20,875.12                              | -                 | 20,875.12                   | 1.81                             |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -                 | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -                 | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -                 | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -                 | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -                 | -                           | ---                              |
| 308 Other Supplies                        | 13,002                          | 14,680.68                              | -                 | 14,680.68                   | 1.13                             |
| 309 Printing & Binding                    | 101                             | 80.00                                  | -                 | 80.00                       | 0.79                             |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -                 | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -                 | -                           | ---                              |
| 313 Postage                               | 1,907                           | 2,783.12                               | -                 | 2,783.12                    | 1.46                             |
| 401 Communications                        | 91,397                          | 79,838.24                              | -                 | 79,838.24                   | 0.87                             |
| 402 Rentals                               | 1                               | -                                      | -                 | -                           | -                                |
| 403 Utilities                             | -                               | -                                      | -                 | -                           | ---                              |
| 405 Professional & Scientific Services    | 42,001                          | 32,673.00                              | -                 | 32,673.00                   | 0.78                             |
| 406 Outside Services                      | 676,585                         | 246,303.62                             | -                 | 246,303.62                  | 0.36                             |
| 407 Intra-State Transfers                 | 2.00                            | -                                      | -                 | -                           | -                                |
| 408 Advertising & Publicity               | 1                               | 400.00                                 | -                 | 400.00                      | 400.00                           |
| 409 Outside Repairs/Service               | 1                               | -                                      | -                 | -                           | -                                |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 189,981                         | 208,691.18                             | -                 | 208,691.18                  | 1.10                             |
| 416 ITD Reimbursements                    | 42,157                          | 90,018.48                              | -                 | 90,018.48                   | 2.14                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | 2                               | 73,187.06                              | -                 | 73,187.06                   | 36,593.53                        |
| 433 Transfers - Auditor of State          | 1                               | 1,165.33                               | -                 | 1,165.33                    | 1,165.33                         |
| 434 Transfers - Other Agencies Services   | 90,002                          | 55,100.33                              | -                 | 55,100.33                   | 0.61                             |
| 501 Equipment                             | -                               | -                                      | -                 | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -                 | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 1,004                           | 443.48                                 | -                 | 443.48                      | 0.44                             |
| 510 IT Equipment                          | 82,002                          | 78,150.65                              | -                 | 78,150.65                   | 0.95                             |
| 601 Claims                                | -                               | -                                      | -                 | -                           | ---                              |
| 602 Other Expense & Obligations           | 1                               | -                                      | -                 | -                           | -                                |
| 701 Licenses                              | -                               | -                                      | -                 | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -                 | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                 | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                 | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                 | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                 | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>6,515,411</b>                | <b>5,478,009.66</b>                    | <b>173,027.02</b> | <b>5,651,036.68</b>         | <b>0.87</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>198,276.51</b>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |              | -                           | ---                              |
| 05A Appropriation                         | 2,000,000                       | 2,000,000.00                           |              | 2,000,000.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <u>2,000,000</u>                | <u>2,000,000.00</u>                    |              | <u>2,000,000.00</u>         | <u>1.00</u>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | 2,000,000                       | 1,647,558.97                           | -            | 1,647,558.97                | 0.82                             |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <u>2,000,000</u>                | <u>1,647,558.97</u>                    | <u>-</u>     | <u>1,647,558.97</u>         | <u>0.82</u>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <u>352,441.03</u>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |              | -                           | ---                              |
| 05A Appropriation                         | 1,075,092                       | 1,075,092.00                           |              | 1,075,092.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <u>1,075,092</u>                | <u>1,075,092.00</u>                    | <u>-</u>     | <u>1,075,092.00</u>         | <u>1.00</u>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | 1,075,092                       | 816,627.84                             | -            | 816,627.84                  | 0.76                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <u>1,075,092</u>                | <u>816,627.84</u>                      | <u>-</u>     | <u>816,627.84</u>           | <u>0.76</u>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <u>258,464.16</u>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |              | -                           | ---                              |
| 05A Appropriation                         | 484,411                         | 484,411.00                             |              | 484,411.00                  | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>484,411</b>                  | <b>484,411.00</b>                      | <b>-</b>     | <b>484,411.00</b>           | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | 484,411                         | 118,939.39                             | -            | 118,939.39                  | 0.25                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>484,411</b>                  | <b>118,939.39</b>                      | <b>-</b>     | <b>118,939.39</b>           | <b>0.25</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>365,471.61</b>           |                                  |



|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               | -                                      | -            | -                           | -                                |
| Total Staffing                            | -                               | -                                      | -            | -                           | -                                |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 264,875                         | 264,875.19                             | -            | 264,875.19                  | 1.00                             |
| 05A Appropriation                         | 2,608,109                       | 2,608,109.00                           | -            | 2,608,109.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      | -            | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      | -            | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      | -            | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      | -            | -                           | ---                              |
| 204R Intra State Receipts                 | 525,000                         | 581,893.29                             | -            | 581,893.29                  | 1.11                             |
| 205R Reimbursement from Other Agencies    | -                               | 37,693.18                              | -            | 37,693.18                   | ---                              |
| 234R Transfers - Other Agencies           | -                               | 22,891.91                              | -            | 22,891.91                   | ---                              |
| 301R Interest                             | -                               | -                                      | -            | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      | -            | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      | -            | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      | -            | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      | -            | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      | -            | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      | -            | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>3,397,984</b>                | <b>3,515,462.57</b>                    | <b>-</b>     | <b>3,515,462.57</b>         | <b>1.03</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | 41,676.27                              | -            | 41,676.27                   | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | 3,397,984                       | 2,246,469.37                           | -            | 2,246,469.37                | 0.66                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | 115,838.12                             | -            | 115,838.12                  | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>3,397,984</b>                | <b>2,403,983.76</b>                    | <b>-</b>     | <b>2,403,983.76</b>         | <b>0.71</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>1,111,478.81</b>         |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |              | -                           | ---                              |
| 05A Appropriation                         | 22,319                          | 22,319.00                              |              | 22,319.00                   | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>22,319</b>                   | <b>22,319.00</b>                       | <b>-</b>     | <b>22,319.00</b>            | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | 10,000                          | -                                      | -            | -                           | -                                |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | 12,319                          | 21,750.00                              | -            | 21,750.00                   | 1.77                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>22,319</b>                   | <b>21,750.00</b>                       | <b>-</b>     | <b>21,750.00</b>            | <b>0.97</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>569.00</b>               |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | -                               | -                                      |              | -                           | ---                              |
| 05A Appropriation                         | 3,407,808                       | 3,407,808.00                           |              | 3,407,808.00                | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>3,407,808</b>                | <b>3,407,808.00</b>                    |              | <b>3,407,808.00</b>         | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | 3,407,808                       | -                                      | -            | -                           | -                                |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag.Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | 3,407,808.00                           | -            | 3,407,808.00                | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 |                                 | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>3,407,808</b>                | <b>3,407,808.00</b>                    | <b>-</b>     | <b>3,407,808.00</b>         | <b>1.00</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              |                             |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 2,177,502                       | 2,177,501.74                           |              | 2,177,501.74                | 1.00                             |
| 05A Appropriation                         | 150,000                         | 150,000.00                             |              | 150,000.00                  | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | 338,838.63                             |              | 338,838.63                  | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | 736.02                                 |              | 736.02                      | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>2,327,502</b>                | <b>2,667,076.39</b>                    |              | <b>2,667,076.39</b>         | <b>1.15</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | 150,000                         | 88,147.00                              | -            | 88,147.00                   | 0.59                             |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 277,500                         | 1,584,078.24                           | -            | 1,584,078.24                | 5.71                             |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | 1,900,002                       | 197,517.18                             | -            | 197,517.18                  | 0.10                             |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>2,327,502</b>                | <b>1,869,742.42</b>                    | <b>-</b>     | <b>1,869,742.42</b>         | <b>0.80</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>797,333.97</b>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 978,165                         | 978,164.66                             |              | 978,164.66                  | 1.00                             |
| 05A Appropriation                         | -                               | -                                      |              | -                           | ---                              |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | 338,838.63                             |              | 338,838.63                  | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | 736.02                                 |              | 736.02                      | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>978,165</b>                  | <b>1,317,739.31</b>                    |              | <b>1,317,739.31</b>         | <b>1.35</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 250,000                         | 896,038.74                             | -            | 896,038.74                  | 3.58                             |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | 728,165                         | 37,481.60                              | -            | 37,481.60                   | 0.05                             |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>978,165</b>                  | <b>933,520.34</b>                      | <b>-</b>     | <b>933,520.34</b>           | <b>0.95</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>384,218.97</b>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 500,000                         | 500,000.00                             |              | 500,000.00                  | 1.00                             |
| 05A Appropriation                         | -                               | -                                      |              | -                           | ---                              |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>500,000</b>                  | <b>500,000.00</b>                      |              | <b>500,000.00</b>           | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | 500,000                         | 160,035.58                             | -            | 160,035.58                  | 0.32                             |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>500,000</b>                  | <b>160,035.58</b>                      | <b>-</b>     | <b>160,035.58</b>           | <b>0.32</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>339,964.42</b>           |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               |                                 |  |              | -                           | ---                              |
| 05A Appropriation                         | 150,000                         | 150,000.00                             |              | 150,000.00                  | 1.00                             |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>150,000</b>                  | <b>150,000.00</b>                      |              | <b>150,000.00</b>           | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | 150,000                         | 88,147.00                              | -            | 88,147.00                   | 0.59                             |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>150,000</b>                  | <b>88,147.00</b>                       | <b>-</b>     | <b>88,147.00</b>            | <b>0.59</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>61,853.00</b>            |                                  |

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 689,890                         | 689,890.08                             |              | 689,890.08                  | 1.00                             |
| 05A Appropriation                         | -                               | -                                      |              | -                           | ---                              |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>689,890</b>                  | <b>689,890.08</b>                      |              | <b>689,890.08</b>           | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 25,000                          | 688,039.50                             | -            | 688,039.50                  | 27.52                            |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | 664,890                         | -                                      | -            | -                           | -                                |
| ---                                       |                                 |  |              |                             |                                  |
| Balance Carry Forward                     | -                               | -                                      | -            | -                           | ---                              |
| Reversion                                 | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>689,890</b>                  | <b>688,039.50</b>                      | <b>-</b>     | <b>688,039.50</b>           | <b>1.00</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <b>1,850.58</b>             |                                  |



|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| <b>FTE Positions</b>                      |                                 |  |              |                             |                                  |
| Correctional Officer                      | -                               |  |              |                             |                                  |
| Total Staffing                            | -                               |  |              |                             |                                  |
| <b>Resources Available</b>                |                                 |  |              |                             |                                  |
| 04B Balance Brought Forward               | 9,447                           | 9,447.00                               |              | 9,447.00                    | 1.00                             |
| 05A Appropriation                         | -                               | -                                      |              | -                           | ---                              |
| --- Appropriation Transfer                | -                               | -                                      |              | -                           | ---                              |
| --- De-appropriation                      | -                               | -                                      |              | -                           | ---                              |
| 201R Federal Support                      | -                               | -                                      |              | -                           | ---                              |
| 202R Local Governments                    | -                               | -                                      |              | -                           | ---                              |
| 204R Intra State Receipts                 | -                               | -                                      |              | -                           | ---                              |
| 205R Reimbursement from Other Agencies    | -                               | -                                      |              | -                           | ---                              |
| 234R Transfers - Other Agencies           | -                               | -                                      |              | -                           | ---                              |
| 301R Interest                             | -                               | -                                      |              | -                           | ---                              |
| 401R Fees, Licenses & Permits             | -                               | -                                      |              | -                           | ---                              |
| 501R Refunds & Reimbursements             | -                               | -                                      |              | -                           | ---                              |
| 602R Sale of Equipment & Salvage          | -                               | -                                      |              | -                           | ---                              |
| 603R Rents & Leases                       | -                               | -                                      |              | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      |              | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      |              | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      |              | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>9,447</b>                    | <b>9,447.00</b>                        |              | <b>9,447.00</b>             | <b>1.00</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | -                               | -                                      | -            | -                           | ---                              |
| 202 Personal Travel (In State)            | -                               | -                                      | -            | -                           | ---                              |
| 203 State Vehicle Operation               | -                               | -                                      | -            | -                           | ---                              |
| 204 Depreciation                          | -                               | -                                      | -            | -                           | ---                              |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | -                               | -                                      | -            | -                           | ---                              |
| 302 Facility Maintenance Supplies         | -                               | -                                      | -            | -                           | ---                              |
| 303 Equipment Maintenance Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 304 Professional & Scientific Supplies    | -                               | -                                      | -            | -                           | ---                              |
| 306 Housing & Subsistence Supplies        | -                               | -                                      | -            | -                           | ---                              |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -            | -                           | ---                              |
| 308 Other Supplies                        | -                               | -                                      | -            | -                           | ---                              |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | -                               | -                                      | -            | -                           | ---                              |
| 312 Uniforms & Related Items              | -                               | -                                      | -            | -                           | ---                              |
| 313 Postage                               | -                               | -                                      | -            | -                           | ---                              |
| 401 Communications                        | -                               | -                                      | -            | -                           | ---                              |
| 402 Rentals                               | -                               | -                                      | -            | -                           | ---                              |
| 403 Utilities                             | -                               | -                                      | -            | -                           | ---                              |
| 405 Professional & Scientific Services    | -                               | -                                      | -            | -                           | ---                              |
| 406 Outside Services                      | -                               | -                                      | -            | -                           | ---                              |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | -                               | -                                      | -            | -                           | ---                              |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | -                               | -                                      | -            | -                           | ---                              |
| 416 ITD Reimbursements                    | -                               | -                                      | -            | -                           | ---                              |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 2,500                           | -                                      | -            | -                           | -                                |
| 501 Equipment                             | -                               | -                                      | -            | -                           | ---                              |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | -                               | -                                      | -            | -                           | ---                              |
| 510 IT Equipment                          | -                               | -                                      | -            | -                           | ---                              |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | -                               | -                                      | -            | -                           | ---                              |
| 702 Fees                                  | -                               | -                                      | -            | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | 6,947                           | -                                      | -            | -                           | -                                |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>9,447</b>                    | <b>-</b>                               | <b>-</b>     | <b>-</b>                    | <b>-</b>                         |
| <b>Ending Balance</b>                     |                                 |  |              | <b>9,447.00</b>             |                                  |